

**Jamestown PTA**  
**Account Balances**  
As of March 31, 2023

	7/1/2022	2/28/2023	3/31/2023
<b>Bank Accounts</b>			
Checking	53,799.64	73,501.48	113,027.01
Money Market	15,382.44	15,418.44	15,426.95
<b>Total Bank Accounts</b>	<b>69,182.08</b>	<b>88,919.92</b>	<b>128,453.96</b>
<b>Cash Accounts</b>			
Cash Box 1	101.00	101.00	101.00
Cash Box 2	0.00	0.00	0.00
<b>Total Cash Accounts</b>	<b>101.00</b>	<b>101.00</b>	<b>101.00</b>
<b>Overall Total</b>	<b>69,283.08</b>	<b>89,020.92</b>	<b>128,554.96</b>

**Jamestown PTA**  
**Budget vs. Actuals: Budget Approved September 6, 2022 - FY23 P&L**  
**YTD March 2023**

	<b>Actual This Month</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Remaining</b>	<b>% of Budget</b>
<b>Income</b>					
Book Fair			\$ 4,000.00	\$ 4,000.00	0.00%
Grocery Programs	\$	858.60	\$ 1,850.00	\$ 991.40	46.41%
Interest	\$ 8.51	\$ 44.51			
Mabel's Labels	\$	56.43	\$ 250.00	\$ 193.57	22.57%
Membership	\$ 19.12	\$ 2,264.82	\$ 1,800.00	\$ (464.82)	125.82%
Merchandise	\$	320.00	\$ 2,750.00	\$ 2,430.00	11.64%
Miscellaneous Income	\$	2,624.40	\$ 1,750.00	\$ (874.40)	149.97%
Photo Sales	\$	3,080.08	\$ 3,000.00	\$ (80.08)	102.67%
Restaurant	\$	1,080.17	\$ 2,500.00	\$ 1,419.83	43.21%
School Supplies	\$	608.50	\$ 200.00	\$ (408.50)	304.25%
Spring Fair	\$ (450.00)	\$ (1,170.24)	\$ 5,000.00	\$ 6,170.24	-23.40%
Winter Fundraiser	\$ 40,013.84	\$ 77,488.73	\$ 43,965.00	\$ (33,523.73)	176.25%
Yearbook			\$ 1,000.00	\$ 1,000.00	0.00%
<b>Total Income</b>	<b>\$ 39,591.47</b>	<b>\$ 87,256.00</b>	<b>\$ 68,065.00</b>	<b>\$ (19,191.00)</b>	<b>128.20%</b>
<b>Expenses</b>					
1 Instructional Support	\$ 370.78	\$ 7,638.34	\$ 21,650.00	\$ 14,011.66	35.28%
2 Extracurricular Activities	\$ (2,208.52)	\$ 3,930.26	\$ 11,390.00	\$ 7,459.74	34.51%
3 Contributions	\$ 330.21	\$ 5,505.94	\$ 7,000.00	\$ 1,494.06	78.66%
4 Publications	\$ 54.95	\$ 494.55	\$ 4,015.00	\$ 3,520.45	12.32%
5 Community Outreach	\$ 1,425.01	\$ 7,558.23	\$ 15,300.00	\$ 7,741.77	49.40%
6 Maintenance and Supplies	\$ 85.00	\$ 2,591.80	\$ 4,420.00	\$ 1,828.20	58.64%
7 Special Events			\$ 2,200.00	\$ 2,200.00	0.00%
8 Capital & One-Time Projects			\$ 5,750.00	\$ 5,750.00	0.00%
9 Unbudgeted Expenses		\$ 265.00			
<b>Total Expenses</b>	<b>\$ 57.43</b>	<b>\$ 27,984.12</b>	<b>\$ 71,725.00</b>	<b>\$ 43,740.88</b>	<b>39.02%</b>
<b>Net Income</b>	<b>\$ 39,534.04</b>	<b>\$ 59,271.88</b>	<b>\$ (3,660.00)</b>	<b>\$ (62,931.88)</b>	<b>-1619.45%</b>

**Jamestown PTA**  
**Budget vs. Actuals: Budget Approved September 6, 2022 - FY23 P&L**  
**YTD March 2023**

	Actual This Month	Actual YTD	Budget	Remaining	% of Budget
<b>Income</b>					
<b>Book Fair</b>					
Less Cost of Books Paid Direct					
<b>Total Book Fair</b>			\$ 4,000.00	\$ 4,000.00	0.00%
<b>Grocery Programs</b>					
Amazon	\$ 780.30	\$ 780.30	\$ 800.00	\$ 19.70	97.54%
Gross Box Tops	\$ 78.30	\$ 78.30	\$ 50.00	\$ (28.30)	156.60%
Gross Harris Teeter			\$ 1,000.00	\$ 1,000.00	0.00%
<b>Total Grocery Programs</b>	\$ -	\$ 858.60	\$ 1,850.00	\$ 991.40	46.41%
Interest	\$ 8.51	\$ 44.51			
Mabel's Labels		\$ 56.43	\$ 250.00	\$ 193.57	22.57%
<b>Membership</b>					
Gross Revenue	\$ 19.12	\$ 3,705.32	\$ 3,000.00	\$ (705.32)	123.51%
Less Dues	\$ -	\$ (1,440.50)	\$ (1,200.00)	\$ 240.50	120.04%
<b>Total Membership</b>	\$ 19.12	\$ 2,264.82	\$ 1,800.00	\$ (464.82)	125.82%
Merchandise		\$ 320.00	\$ 2,750.00	\$ 2,430.00	11.64%
Miscellaneous Income		\$ 2,624.40	\$ 1,750.00	\$ (874.40)	149.97%
Photo Sales		\$ 3,080.08	\$ 3,000.00	\$ (80.08)	102.67%
Restaurant		\$ 1,080.17	\$ 2,500.00	\$ 1,419.83	43.21%
School Supplies		\$ 608.50	\$ 200.00	\$ (408.50)	304.25%
<b>Spring Fair</b>					
Gross Revenue			\$ 11,500.00	\$ 11,500.00	0.00%
Less Fair Expenses	\$ (450.00)	\$ (1,170.24)	\$ (6,500.00)	\$ (5,329.76)	18.00%
<b>Total Spring Fair</b>	\$ (450.00)	\$ (1,170.24)	\$ 5,000.00	\$ 6,170.24	-23.40%
<b>Winter Fundraiser</b>					
Gross Advertising Sales		\$ 2,250.00			
Gross Auction Sales	\$ 74,425.00	\$ 75,075.00	\$ 64,000.00	\$ (11,075.00)	117.30%
Gross Ticket Sales	\$ 5,275.00	\$ 52,945.00	\$ 36,200.00	\$ (16,745.00)	146.26%
Less Admin Expenses		\$ (2,395.00)	\$ (2,395.00)	\$ -	100.00%
Less Event Costs	\$ (36,403.32)	\$ (45,067.46)	\$ (50,000.00)	\$ (4,932.54)	90.13%
Less Transaction Costs	\$ (3,282.84)	\$ (5,318.81)	\$ (3,840.00)	\$ 1,478.81	138.51%
<b>Total Winter Fundraiser</b>	\$ 40,013.84	\$ 77,488.73	\$ 43,965.00	\$ (33,523.73)	176.25%
<b>Yearbook</b>					
Less Expenses				\$ -	
<b>Total Yearbook</b>		\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
<b>Total Income</b>	\$ 39,591.47	\$ 87,256.00	\$ 68,065.00	\$ (19,191.00)	128.20%
<b>Expenses</b>					
<b>1 Instructional Support</b>					
Art Support	\$ 299.00	\$ 299.00	\$ 600.00	\$ 301.00	49.83%
<b>Grade Support</b>					
Grade 1	\$ 155.16	\$ 155.16	\$ 1,200.00	\$ 1,044.84	12.93%
Grade 2	\$ 538.75	\$ 538.75	\$ 900.00	\$ 361.25	59.86%
Grade 3	\$ 565.94	\$ 565.94	\$ 900.00	\$ 334.06	62.88%
Grade 4	\$ 300.00	\$ 300.00	\$ 900.00	\$ 600.00	33.33%
Grade 5	\$ 35.68	\$ 431.34	\$ 900.00	\$ 468.66	47.93%
Grade K			\$ 900.00	\$ 900.00	0.00%
Grade Montessori			\$ 600.00	\$ 600.00	0.00%
Grade Preschool	\$ 117.40	\$ 615.34	\$ 600.00	\$ (15.34)	102.56%
<b>Total Grade Support</b>	\$ 153.08	\$ 2,606.53	\$ 6,900.00	\$ 4,293.47	37.78%
<b>Library</b>					
Author Visits	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	100.00%
Librarian's Budget	\$ 998.87	\$ 998.87	\$ 1,000.00	\$ 1.13	99.89%
<b>Total Library</b>	\$ -	\$ 1,998.87	\$ 2,000.00	\$ 1.13	99.94%
<b>Music</b>					
Instrumental	\$ 24.12	\$ 24.12	\$ 300.00	\$ 275.88	8.04%
Vocal			\$ 600.00	\$ 600.00	0.00%
<b>Total Music</b>	\$ -	\$ 24.12	\$ 900.00	\$ 875.88	2.68%
Outdoor Classroom			\$ 1,000.00	\$ 1,000.00	0.00%
Physical Education			\$ 600.00	\$ 600.00	0.00%
Professional Development	\$ 1,770.36	\$ 1,770.36	\$ 7,500.00	\$ 5,729.64	23.60%

<b>Resource Teacher Support</b>						
Counselor	\$	244.36	\$	300.00	\$	81.45%
Gifted Resource			\$	150.00	\$	0.00%
Math Coach	\$	152.83	\$	150.00	\$	101.89%
Reading Specialist	\$	217.70	\$	400.00	\$	54.43%
Special Ed			\$	700.00	\$	46.37%
<b>Total Resource Teacher Support</b>	<b>\$</b>	<b>217.70</b>	<b>\$</b>	<b>1,700.00</b>	<b>\$</b>	<b>55.26%</b>
Science			\$	300.00	\$	0.00%
<b>Technology</b>						
ITC			\$	150.00	\$	0.00%
<b>Total 1 Instructional Support</b>	<b>\$</b>	<b>370.78</b>	<b>\$</b>	<b>7,638.34</b>	<b>\$</b>	<b>35.28%</b>
<b>2 Extracurricular Activities</b>						
Fourth Grade Trip	\$	4,640.00	\$	4,640.00	\$	100.00%
Jamestown Run Club			\$	750.00	\$	0.00%
<b>Junior Great Books</b>						
Expenses - Student Manual	\$	1,175.05	\$	1,100.00	\$	106.82%
Less Revenues	\$	(492.00)	\$	(400.00)	\$	123.00%
<b>Total Junior Great Books</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>700.00</b>	<b>\$</b>	<b>97.58%</b>
Reflections	\$	130.24	\$	100.00	\$	130.24%
<b>School Play</b>						
Expenses	\$	291.25	\$	3,355.80		
Gross Consultant	\$	3,250.00	\$	6,000.00		
Less Participant Fees	\$	70.00	\$	(6,230.00)		
Less Ticket Sales	\$	(5,819.77)	\$	(5,819.77)		
<b>Total School Play</b>	<b>\$</b>	<b>(2,208.52)</b>	<b>\$</b>	<b>(2,693.97)</b>	<b>\$</b>	<b>0.00%</b>
Science Olympiad			\$	1,170.94	\$	97.58%
<b>Total 2 Extracurricular Activities</b>	<b>\$</b>	<b>(2,208.52)</b>	<b>\$</b>	<b>3,930.26</b>	<b>\$</b>	<b>34.51%</b>
<b>3 Contributions</b>						
Executive Board Discretionary	\$	330.21	\$	505.94	\$	25.30%
Principal's Fund			\$	5,000.00	\$	100.00%
<b>Total 3 Contributions</b>	<b>\$</b>	<b>330.21</b>	<b>\$</b>	<b>5,505.94</b>	<b>\$</b>	<b>78.66%</b>
<b>4 Publications</b>						
Listserve	\$	45.00	\$	405.00	\$	75.00%
Poetry Journal				3,000.00	\$	0.00%
PTA Website	\$	9.95	\$	89.55	\$	23.88%
School Directory				100.00	\$	0.00%
<b>Total 4 Publications</b>	<b>\$</b>	<b>54.95</b>	<b>\$</b>	<b>494.55</b>	<b>\$</b>	<b>12.32%</b>
<b>5 Community Outreach</b>						
5k Run			\$	1,500.00	\$	0.00%
Community Service			\$	500.00	\$	0.00%
Farm-To-School			\$	1,500.00	\$	0.00%
Hospitality	\$	845.92	\$	1,763.09	\$	50.37%
Ice Cream Social			\$	750.00	\$	59.06%
New Families			\$	100.00	\$	0.00%
Parent Education	\$		\$	200.00	\$	100.00%
Parent Social (Grade K-5)	\$		\$	829.56	\$	69.13%
PTA Meeting Child Care	\$		\$	100.00	\$	50.00%
Scholarship Funds	\$		\$	3,000.00	\$	100.00%
SEPTA	\$		\$	500.00	\$	100.00%
Social Committee	\$	579.09	\$	722.62	\$	36.13%
Teacher Wellness			\$	350.00	\$	0.00%
<b>Total 5 Community Outreach</b>	<b>\$</b>	<b>1,425.01</b>	<b>\$</b>	<b>7,558.23</b>	<b>\$</b>	<b>49.40%</b>
<b>6 Maintenance and Supplies</b>						
Buildings and Grounds	\$		\$	748.81	\$	42.79%
Insurance			\$	450.00	\$	0.00%
Treasurer Expenses	\$	85.00	\$	763.99	\$	74.90%
Treasury Audit and Taxes			\$	1,079.00	\$	89.92%
<b>Total 6 Maintenance and Supplies</b>	<b>\$</b>	<b>85.00</b>	<b>\$</b>	<b>2,591.80</b>	<b>\$</b>	<b>58.64%</b>
<b>7 Special Events</b>						
Field Day			\$	300.00	\$	0.00%
Fifth Grade Graduation			\$	1,500.00	\$	0.00%
Grade 5 Assistants			\$	400.00	\$	0.00%
<b>Total 7 Special Events</b>			\$	<b>2,200.00</b>	\$	<b>0.00%</b>
<b>8 Capital &amp; One-Time Projects</b>						
Campus Improvements			\$	5,000.00	\$	0.00%
Eagle Scout Programs			\$	750.00	\$	0.00%
<b>Total 8 Capital &amp; One-Time Projects</b>			\$	<b>5,750.00</b>	\$	<b>0.00%</b>
<b>9 Unbudgeted Expenses</b>						

PTA Approved Addition									
Odyssey of the Mind		\$	265.00						
Total PTA Approved Addition		\$	265.00						
Total 9 Unbudgeted Expenses		\$	265.00						
Total Expenses	\$	57.43	\$	27,984.12	\$	71,725.00	\$	43,740.88	39.02%
Net Operating Income	\$	39,534.04	\$	59,271.88	\$	(3,660.00)	\$	(62,931.88)	-1619.45%